

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 1ST QUARTER 2018

Department : DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY
Agency : National Telecommunications Commission
Operating Unit : Regional Office No. II
Organization Code (UACS) : 37 002 03 00002
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations	TOTAL_ TO DATE	Disbursements	TOTAL_ TO DATE	Balances		Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments					Unreleased Appropriations	Unobligated Allotment		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	1ST QUARTER 2018	15=(11+12+13+14)	1ST QUARTER 2018	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																	
Specific Budgets of National Government Agencies	01101101	15,516,000.00	0.00	15,516,000.00	15,516,000.00	0.00	0.00	0.00	15,516,000.00	2,379,918.55	4,003,988.93	2,576,569.18	4,003,988.93	0.00	11,512,011.07	0.00	0.00
Operations	0000030000000000																
MFO 1: Regulatory and Enforcement Services	0000030100000000																
Regulation and Control of Telecommunications Systems and Facilities	0000030101000000																
Monitoring and Inspection of radio station and telecommunication	1660030101000006																
PS		10,885,000.00	0.00	10,885,000.00	10,885,000.00	0.00	0.00	0.00	10,885,000.00	787,862.72	2,072,542.32	984,513.35	2,072,542.32	0.00	8,812,457.68	0.00	0.00
MOOE		3,381,000.00	0.00	3,381,000.00	3,381,000.00	0.00	0.00	0.00	3,381,000.00	483,555.83	822,946.61	483,555.83	822,946.61	0.00	2,558,053.39	0.00	0.00
Fin Exp. (if applicable)																	
CO		1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	1,108,500.00	1,108,500.00	1,108,500.00	1,108,500.00	0.00	141,500.00	0.00	0.00
II. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	01104102	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	66,841.56	200,524.68	66,841.56	200,524.68	0.00	779,475.32	0.00	0.00
Operations	0000030000000000																
MFO 1: Regulatory and Enforcement Services	0000030100000000																
Regulation and Control of Telecommunications Systems and Facilities	0000030101000000																
Monitoring and Inspection of radio station and telecommunication	1660030101000006																
PS		980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	66,841.56	200,524.68	66,841.56	200,524.68	0.00	779,475.32	0.00	0.00
III. Special Purpose Fund																	
Miscellaneous Personnel Benefit Fund	01101406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefit Fund	0000090700000000																
Performance Based Bonus	1030090701000000																
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		16,496,000.00	0.00	16,496,000.00	16,496,000.00	0.00	0.00	0.00	16,496,000.00	2,446,760.11	4,204,513.61	2,643,410.74	4,204,513.61	0.00	12,291,486.39	0.00	0.00
PS		11,865,000.00	0.00	11,865,000.00	11,865,000.00	0.00	0.00	0.00	11,865,000.00	854,704.28	2,273,067.00	1,051,354.91	2,273,067.00	0.00	9,591,933.00	0.00	0.00
MOOE		3,381,000.00	0.00	3,381,000.00	3,381,000.00	0.00	0.00	0.00	3,381,000.00	483,555.83	822,946.61	483,555.83	822,946.61	0.00	2,558,053.39	0.00	0.00
CO		1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	1,108,500.00	1,108,500.00	1,108,500.00	1,108,500.00	0.00	141,500.00	0.00	0.00

Certified Correct:

Certified Correct:

Approved By:

JUMAR R. CABULISAN, PECE, MBA
OIC-CAO, Budget Officer

GREGORIO D. MAMUAD, CPA, MBA
Accountant II

ENGR. NELSON C. DAQUIOAG
OIC-Regional Director